

EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 04-46342 ABG
Case Name: MOYA, LAURA

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****83-65 - Money Market Account

Taxpayer ID #: 13-7445856
Period Ending: 12/18/07

Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/07/05	{11}	Shaw & Foley, L.L.C.		1242-000	15,000.00		15,000.00
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	3.31		15,003.31
04/14/05	{12}	Vince Gawerecki		1129-000	17,000.00		32,003.31
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	6.43		32,009.74
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	9.52		32,019.26
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	10.22		32,029.48
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	11.10		32,040.58
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	12.25		32,052.83
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	12.60		32,065.43
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	13.93		32,079.36
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	14.50		32,093.86
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.05		32,109.91
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	18.08		32,127.99
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	17.26		32,145.25
03/09/06	To Account #*****8366		Bond Reimbursement	9999-000		24.55	32,120.70
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	19.11		32,139.81
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.35		32,160.16
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.86		32,182.02
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.17		32,203.19
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.89		32,225.08
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.90		32,246.98
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.49		32,267.47
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	22.62		32,290.09
11/28/06	To Account #*****8366		TRANSFER OF FUNDS	9999-000		2,280.86	30,009.23
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.07		30,030.30

Subtotals :

\$32,335.71

\$2,305.41

{ Asset reference(s)

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Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 04-46342 ABG
Case Name: MOYA, LAURA

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 13-7445856
Period Ending: 12/18/07

Account: ***_*****83-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.08		30,049.38
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.03		30,069.41
02/16/07		To Account #*****8366	Bond Reimbursement	9999-000		27.35	30,042.06
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.98		30,057.04
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.05		30,073.09
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.59		30,089.68
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.60		30,106.28
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.54		30,121.82
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.15		30,138.97
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.63		30,155.60
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.02		30,170.62
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.72		30,188.34
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	15.70		30,204.04
12/18/07		To Account #*****8366	SURPLUS TO DEBTOR	9999-000		10,000.00	20,204.04

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

32,536.80	12,332.76	\$20,204.04
0.00	12,332.76	
32,536.80	0.00	
	0.00	
<u>\$32,536.80</u>	<u>\$0.00</u>	

{ Asset reference(s) }

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 04-46342 ABG
Case Name: MOYA, LAURA

Taxpayer ID #: 13-7445856
Period Ending: 12/18/07

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****83-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/09/06		From Account #*****8365	Bond Reimbursement	9999-000	24.55		24.55
03/09/06	101	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2006 FOR CASE #04-46342, Bond Reimbursement (Bond #016026455)	2300-000		24.55	0.00
03/09/06		From Account #*****8365	TRANSFER OF FUNDS	9999-000	2,280.86		2,280.86
03/28/06		Condell Medical Center	Secured Creditor - lien on P1 proceeds	4220-000		2,280.86	0.00
03/28/06	102	From Account #*****8365	Bond Reimbursement	9999-000	27.35		27.35
03/28/06		John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/07 for Case #04-46342	2300-000		27.35	0.00
12/18/07	103	From Account #*****8365	SURPLUS TO DEBTOR	9999-000	10,000.00		10,000.00
12/18/07		Laura Moya	PARTIAL DISTRIBUTION SURPLUS TO DEBTOR	8200-002		10,000.00	0.00

ACCOUNT TOTALS
Less: Bank Transfers
Subtotal
Less: Payments to Debtors
NET Receipts / Disbursements

12,332.76	12,332.76	\$0.00
12,332.76	0.00	
0.00	12,332.76	
	10,000.00	
\$0.00	\$2,332.76	

{ Asset reference(s)

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 04-46342 ABG
Case Name: MOYA, LAURA
Taxpayer ID #: 13-7445856
Period Ending: 12/18/07

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****83-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
TOTAL - ALL ACCOUNTS						
MMA # ***-****83-65				32,536.80	0.00	20,204.04
Checking # ***-****83-66				0.00	2,332.76	0.00
				\$32,536.80	\$2,332.76	\$20,204.04

{ Asset reference(s) }